

## CIP EXPENSE DETAIL

**DATE OF COUNCIL CONSIDERATION:**

8/4/16

**CONTACT DEPARTMENT(S):**

Austin Water

**SUBJECT:** Authorize execution of a construction contract with SMITH CONTRACTING, INC., for the Waters Park Relief Main project in the amount of \$5,185,725 plus a \$518,572.50 contingency, for a total contract amount not to exceed \$5,704,297.50. (District 7)

**CURRENT YEAR IMPACT:**

<b>Department:</b>	<b>Austin Water</b>
Project Name:	Waters Park Wastewater Relief Main
Fund/Department/Unit:	4570-2307-8837
Funding Source:	Commercial Paper
Current Appropriation:	7,195,429.00
Unencumbered Balance:	6,109,818.94
Amount of This Action:	<u>(5,704,297.50)</u>
Remaining Balance:	<u>405,521.44</u>

Total Amount of this Action funded by CIP	<u><u>5,704,297.50</u></u>
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**ANALYSIS / ADDITIONAL INFORMATION:** As the funds were previously authorized by Council, there is no analysis/ additional information required to demonstrate funding. If additional funding is needed it will be contingent on funding in future budgets.